



Customer : PARAMS MOTORS (CHAVAKACHCHERI)
Customer Code/Grade/Narration : PA14 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-322/PA14-21/37166
Present count : 1

Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

SIV-322/PA14-21/37166

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-07-2022	185,481.00
Credit Balance	0		
Error Correction	0		
Received total			185,481.00
Receivable total			185,481.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	cheque		Cheque no : 089011 Cheque present date : 20-07-2022 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	92,740.00
02	22-06-2022	cheque		Cheque no : 089010 Cheque present date : 18-07-2022 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	92,741.00



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SELECTED INVOICES - (Average date : 06-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B011339	06-06-2022	SIV	215,905.00	20,609.00 Rate - 10%	0.00	9,815.00	185,481.00	185,481.00	0.00		delivery date - 18/06/2022
Total				215,905.00	20,609.00	0.00	9,815.00	185,481.00	185,481.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY